

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF August, 2010

Date: August 11, 2010

CONTRACTOR: GW Construction

ADDRESS: 16-212 Melekauiwa Place

Contract No. 58747 [✓]

City, State ZIP: Keaau, HI 96749

DAGS Job No. 71-11-7323

PROJECT TITLE: Hilo Plant Industry Repair CMU Cracks & Repaint

CONTRACT

Basic Contract Amount \$ 43,440.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 43,440.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% \$ <u>43,440.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>43,440.00</u>
Retained [0.00%]		\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>43,440.00</u>	\$ <u>-</u>	\$ <u>43,440.00</u>
Payments to Date	\$ <u>41,268.00</u>	\$ <u>-</u>	\$ <u>41,268.00</u>
Payments Now Due	\$ <u>2,172.00</u>	\$ <u>-</u>	\$ <u>2,172.00</u>

Payment No. [4] Final

Remarks:

1 Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3 Recommended: [Signature] Project Inspector or Engineer Date: SEP 22 2010

4 Recommended: [Signature] Area Engineer/Architect Date: SEP 22 2010

5 Approved: [Signature] Division Chief or District Engineer Date: SEP 28 2010

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: SEP 28 2010

GW Construction

Name of Contractor

08/11/10

By signature / Title: Wendy Yamada, Vice-Pres. Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: August, 2010

CONTRACTOR: GW Construction
PROJECT TITLE: Hilo Plant Industry Repair CMU Cracks & Repaint

Contract No.: 58747
DAGS Job No.: 71-11-7323

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL.	%	RETN.	CONTRACT
					TO DATE	CMPL	%	AMOUNT RETAINED
	GW Construction	General Contractor	ABC-18608	\$43,440	\$32,440	74.68%	5%	\$1,622 A

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	% <u>CMPLE</u>	<u>RETN %</u>	<u>SUB- CONTRACT AMOUNT RETAINED</u>
Unitek Insulation, LLC	Lead Removal	C-11851	\$6,500	\$6,500	100.00%	5%	\$325
808 Electric & Telecom, LLC	Electrical	C-26358	\$4,500	\$4,500	100.00%	5%	\$225
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$550 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,172
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I certify that the above retentions are correct for this request.

GW Construction
Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Wendy Yamada, Vice-Pres.

08/11/10

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: August, 2010

CONTRACTOR: GW Construction
PROJECT TITLE: Hilo Plant Industry Repair CMU Cracks & Repaint

Contract No.: 58747
DAGS Job No.: 71-11-7323

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	GW Construction	General Contractor	ABC-18608	\$0	\$0	#DIV/0!	5%	\$0

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

GW Construction

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Wendy Yamada, Vice-Pres.

08/11/10

Date

NOTE:
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the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: HILO PLANT INDUSTRY REPAIR CMU CRACKS AND REPAINT INSECTARY

BILLING MONTH: August-10

DAGS JOB NO.: 7 1-11-7323

CONTRACT NO.: 58747

CONTRACTOR: YAMADA PAINT CONTRACTING, INC

VENDOR CODE: 21405401

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B09-406M		\$0.00	(\$2,172.00)	\$2,172.00
Totals:				(\$2,172.00)	\$2,172.00

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B09-406M		\$0.00	\$0.00	\$0.00
Totals:					

Grand Total:				(\$2,172.00)	\$2,172.00
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Lloyd Ogata 9/28/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No.

9231 SEP 30 2010

Verified By

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